

# Scottish Equitable Legal & General Growth (ARC) (Closed to new investors)

## Fund information

Fund provider	Aegon/Scottish Equitable plc
Fund launch date	11 Nov 2011
Benchmark	FTSE All Share
Fund charge*	0.82%
Aegon fund size	£0.97m
ABI sector	ABI UK All Companies
Fund type	Pension
ISIN	GB00B3WY5X81
SEDOL	B3WY5X8
Aegon mnemonic	ZGN
CitiCode	00LS

\*This is on top of any product or adviser charge you pay and includes a fixed management fee plus expenses that vary with the day to day costs of running the fund. The fund charges may differ for Retiready (RR) or Aegon One Retirement (AOR).

## About fund performance

Investors should always consider performance in relation to the objective of the fund and over periods of at least five years. If a fund has risen in value, it doesn't mean it is meeting its objective – especially if the fund is aiming to outperform a particular benchmark or meet a risk target. The same applies if the fund has fallen in value.

## Our risk rating



**Above-average risk**

Above average risk funds typically invest in one single investment type or geographical region, for example regional equities (shares) or global bonds. This means that investors are completely exposed to the performance of that single investment type or region. These funds could experience lengthy periods where their value goes down depending on market conditions. However, these funds can also rise in value quite significantly and have historically provided good long-term growth. Because of their narrow investment focus, they're better suited to investors with at least five years to invest and to use in combination with other funds as part of a diversified portfolio.

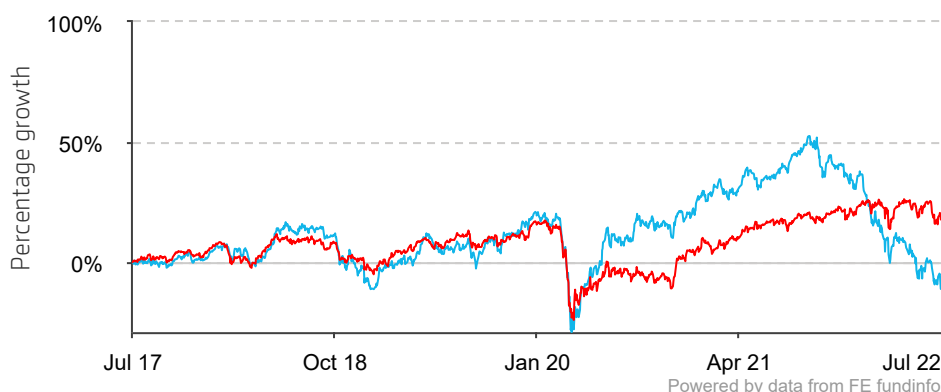
## Fund objective

The fund aims to provide capital growth above that of the FTSE All Share TR Index by 4% per year over rolling three year periods (before charges). It does so by investing in a concentrated portfolio mainly (at least 90%) made up of UK equities (shares) that the manager believes have strong growth prospects. Derivatives may also be used for the purposes of efficient portfolio management (EPM). The Scottish Equitable fund has higher charges than the underlying Legal & General fund and will therefore be less likely to meet this target.

## Fund performance

The following graph and tables show the performance of the fund over various time periods compared to the fund's benchmark (if there is one). All performance information is as at 30 Jun 2022 unless otherwise stated.

In the graph, performance is shown since launch if the fund is less than five years old.



■ Scottish Equitable Legal & General Growth (ARC) (Closed to new investors)  
■ FTSE All Share

	1yr	3yrs	5yrs	10yrs
Fund	-35.2%	-5.7%	-2.3%	4.9%
Benchmark	1.6%	2.4%	3.3%	6.9%
Sector quartile	4	4	4	4


  

	Jun 21 to Jun 22	Jun 20 to Jun 21	Jun 19 to Jun 20	Jun 18 to Jun 19	Jun 17 to Jun 18
Fund	-35.2%	25.3%	3.3%	-6.3%	13.0%
Benchmark	1.6%	21.5%	-13.0%	0.6%	9.0%
Sector quartile	4	2	1	4	1

Source: FE fundinfo. The performance information has been calculated in pounds on a bid-to-bid basis and is net of charges with gross income reinvested. Performance for periods over a year is annualised (% per year). Past performance is not a guide to future performance. The value of an investment can fall as well as rise and is not guaranteed. Investors could get back less than they originally invested.

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## Underlying fund

Fund mgmt group	Legal & General UT Mgr Ltd
Fund name	Future World Sustainable UK Equity Focus
Launch date	01 Nov 2000
Fund size	£182.94m as at 30 Jun 2022
Sedol code:	B032BQ5
ISIN	GB00B032BQ58
Crown rating	

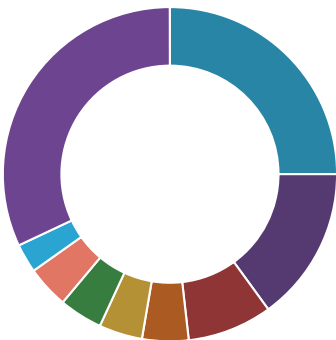
## Fund manager information



Fund manager	Gavin Launder
Start date	01 Sep 2014

Gavin Launder is lead fund manager on the L&G European and UK Growth funds, where he manages in excess of £1billion in Pan-Euro assets. He has close to 30 years of investment experience, having joined LGIM in 2007 from BlueBay Asset Management where he was a Global Equities analyst. Gavin's vast experience incorporates a buy-side career, which includes time spent as a portfolio manager with UBS O'Connor. Gavin holds a degree in Philosophy and Economics from University College, London

## Sector breakdown as at 30 Jun 2022



Name	Weight
Industrials	25.0%
Technology	15.0%
Financials	8.2%
Basic Materials	4.5%
Health Care	4.2%
Telecommunications	4.2%
Real Estate	4.1%
Cash and Equivalents	2.8%
Other	32.0%
Total	100.0%

## Top holdings as at 30 Jun 2022

Holding	%
CRANSWICK	4.7%
KEYWORDS STUDIOS PLC	4.7%
CRODA INTERNATIONAL PLC	4.5%
RENTOKIL INITIAL PLC	4.5%
ALPHAWAVE IP GROUP PLC	4.4%
EXPERIAN PLC	4.4%
3I GROUP PLC	4.3%
HELIOS TOWERS PLC	4.2%
PETS AT HOME GROUP PLC	4.2%
SAGE GROUP	4.2%
Total	44.1%

Total number of holdings: 25

Source of fund breakdown and holdings: Fund mgmt group

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## Risks specific to this fund

There is no guarantee the fund will meet its objective. The value of an investment can fall as well as rise and investors could get back less than they originally invested. All funds carry a level of risk and the information below outlines the key risks for this fund.

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**Third party risk** - in the event that the underlying investments which the fund invests in suspend trading, Aegon may defer trading and/or payment to investors. The value ultimately payable will depend on the amount Aegon receives or expects to receive from the underlying investments.

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**Investment restrictions** - this fund is restricted in what it can invest in either to one country e.g. UK or to a certain type of company e.g. ethical/socially responsible, smaller or technology-based, which increases the risk to the fund if market conditions don't favour that country or type of company.

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**Concentration risk** - this fund invests in a smaller number of stocks (company shares) than most other, similar funds. This means there's a greater chance of loss if one or more of those stocks goes down in value.

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**Derivative risk** - this fund will use derivatives in a number of ways to achieve its objectives. Holdings may add up to over 100% because derivatives offer a way to gain exposure to the returns of a specified equity or bond market without having to directly own it. These negative figures are not shown within the top holdings section. Derivatives allow a manager to buy or sell an investment at a specified future date for a specified price. However, this means the fund could be exposed to additional risks if the market moves up when the manager expected it to go down or vice versa.

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